

Interlocal Government**Adopted Budget**

Form: DB-BUD-1-2010

Name Valley Emergency Communications Center**Fiscal Year Ended** 06/30/2012**Part I****Certification**

ADOPTION OF BUDGET INFORMATION:

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above named entity and fiscal year, as approved and adopted in compliance with applicable laws on 06/15/11.

William Harry

06/16/11

Budget Officer or Agency Director_____
Date

801.840.4100

wharry@vecc9-1-1.com

Phone Number_____
Email Address

CONTINUE ON PAGE 2 WITH PART II

Interlocal Government Adopted Budget

Name Valley Emergency Communications Center

Fiscal Year 06/30/2012

Form: SD-BUD-1-2010

Part II General and Enterprise Fund

		General Fund			Enterprise Fund		
		Actual		Budget	Actual		Budget
		Prior Year	Current Year		Prior Year	Current Year	
(a)		(b)	(c)	(d)	(e)	(f)	(g)
	Revenues						
1.1	Taxes: Property Tax						
1.2	Other: Franchise Taxes				5,874,307	5,840,000	5,840,000
1.3	Fee in Lieu of Taxes						
1.4	Charges for Services						
1.5	Interest Income				14,093	35,000	15,000
1.6	Member Service Fees				5,116,905	4,833,222	4,513,775
1.7	Contract Services				3,600	3,600	3,600
1.8	Miscellaneous				71,512	29,050	49,050
	Other Financing Sources:						
1.9	Transfers from Other Funds						
1.10	Contribution from Fund Balance				0	0	55,300
1.11	Lease revenues				110,644	84,128	84,128
1.12	Grants				68,089	0	0
	Total Revenues	0	0	0	11,259,150	10,825,000	10,560,853
	Expenses						
2.1	Salaries and Benefits				7,691,363	7,779,528	7,419,515
2.2	Other Operating Expenses				117,103	127,590	169,111
2.3	Depreciation				691,777	0	0
2.4	Capital Outlay				0	0	40,499
2.5	Debt Service				215,032	909,200	844,967
2.6	Utilities				1,206,750	1,262,290	1,258,877
2.7	Equipment/Software Maintenance				670,877	561,682	644,579
2.8	Professional & Technical				158,907	184,710	183,305
	Other Financing Uses:						
2.9	Transfers to Other Funds						
2.10	Contribution to Fund Balance						
2.11	Amortization				4,400	0	0
2.12							
	Total Expenditures / Expenses	0	0	0	10,756,209	10,825,000	10,560,853
	Net Income / (Loss)				502,941	0	0

CONTINUE ON PAGE 3 WITH PART III

Part III Capital Projects and Debt Service Fund

		Capital Projects Fund			Debt Service Fund		
		Actual		Budget	Actual		Budget
		Prior Year (b)	Current Year (c)		Prior Year (e)	Current Year (f)	
	Revenues						
1.1	Bond Issues						
1.2	Property Taxes						
1.3	Fee-in-Lieu of Taxes						
1.4	Investment/Interest Income						
	Transfers From:						
1.5							
1.6							
1.7	Other:						
1.8	Other:						
	Total Revenues	0	0	0	0	0	0
1.9	Beginning Fund Balance						
1.10	Available for Use	0	0	0	0	0	0
	Expenses						
2.1	Debt Service						
2.2	Retirement of Bonds						
2.3	Interest on Bonds						
2.4	Capital Outlay						
	Transfers From:						
2.5							
2.6							
2.7	Other:						
2.8	Other:						
	Total Expenses	0	0	0	0	0	0
	Ending Fund Balance	0	0	0	0	0	0

Special District Adopted Budget

Form: SD-BUD-1-2010

Basic Form Instructions

Local and Special Districts

A "certification of budget" form is required to be submitted with each budget. Please contact the State Auditor's Office or your independent auditor if you have any questions about these forms or require assistance in completing them.

1. The Certification Page (page 1) must be completely filled out. Page 2 must be completed for the General Fund or the Enterprise Fund. Fill out only the fund your district uses. Page 3 should be completed only for Capital Projects Funds or Debt Service Funds.
2. The law requires that budgets be balanced. This means that in the general fund and special revenue funds, the "Total Revenues" must equal the "Total Expenses." The law further requires that the columns labeled "Prior Year" and "Current Year" be filled in as well the "Budget" column. The actual expenses shown in the first two columns are meant to help you in determining more accurate budget amounts.
3. For the general fund and the special revenue fund:
If all, or part, of the prior year's fund balance needs to be used to balance the budget, place the balancing amount on the line called "Contribution From Fund Balance" in the Revenues section. If part of the budget year's revenues are meant to increase the fund balance, place the balancing amount on the line called "Contribution To Fund Balance" in the Expenses section.
4. This budget is a public document and must be kept by the district. It must be available for inspection by the public during business hours.
5. Finally, a copy of this budget must be sent to the State Auditor's Office within 30 days after its adoption. Forms may be sent electronically to sao@utah.gov or mailed to:

Utah State Auditor
Utah State Capitol Complex
East Office Building Suite E310
PO Box 142310
Salt Lake City, UT 84114

IF YOU HAVE ANY QUESTIONS, PLEASE CALL:
Ryan Roberts at (801) 671-5808.
You may call Toll Free by calling 1 (800) 622-1243
Or email at ryanroberts@utah.gov